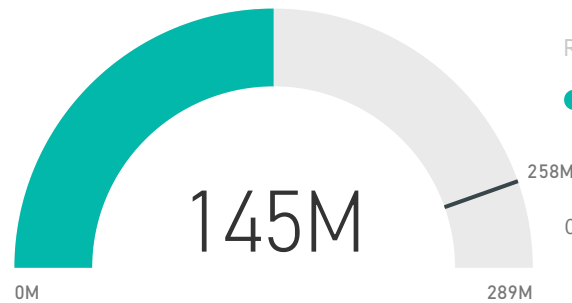


Jul 2020YTD

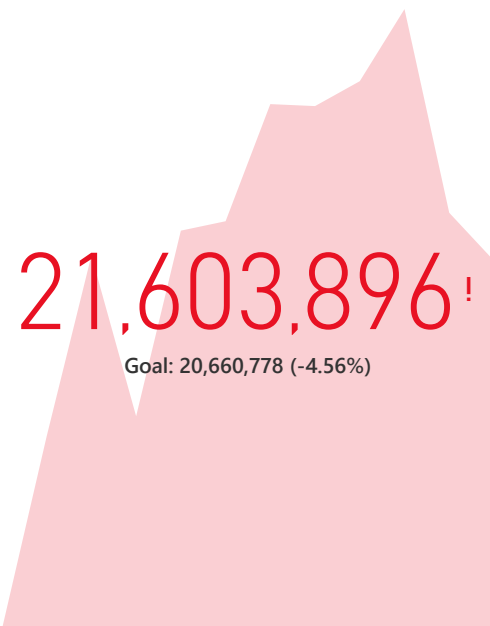
Region

All

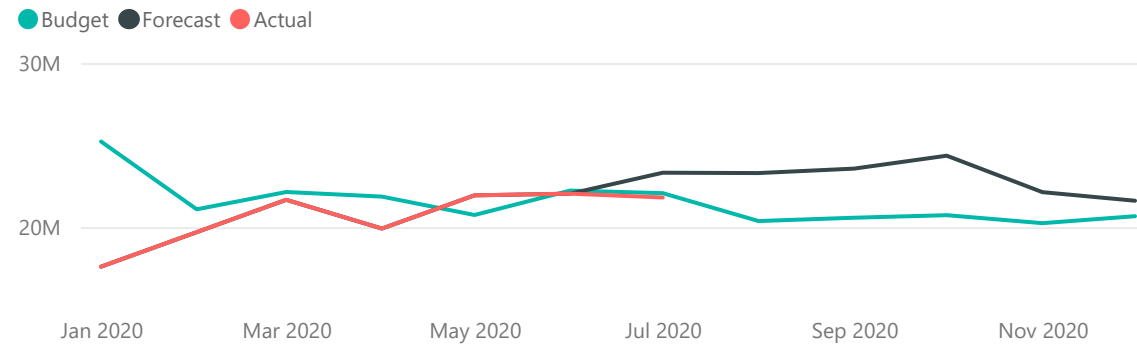
Actual YTD vs four-year Budget



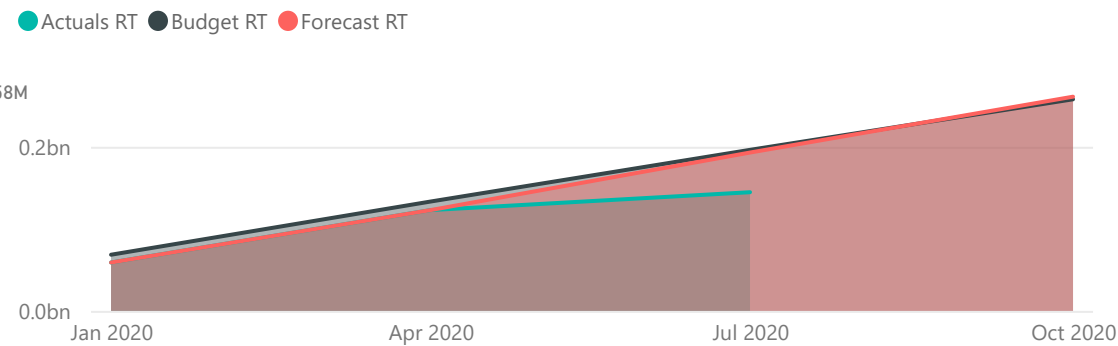
Forecast and Budget by Date



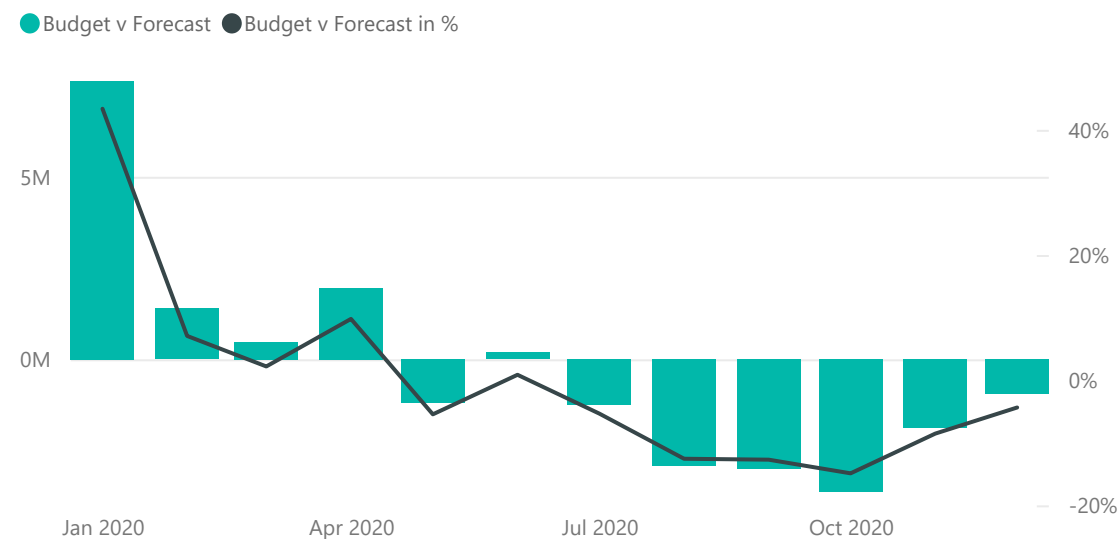
Budget, Forecast and Actual by Year, Quarter and Month



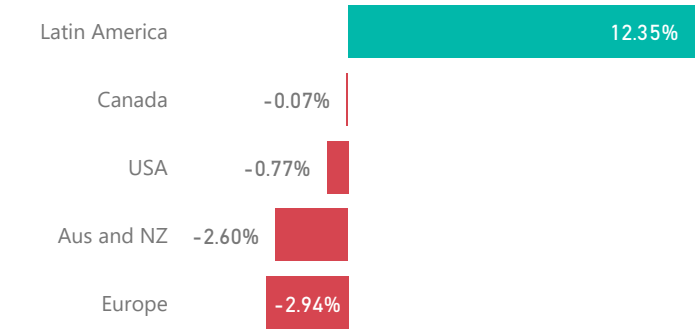
Running Total (RT)



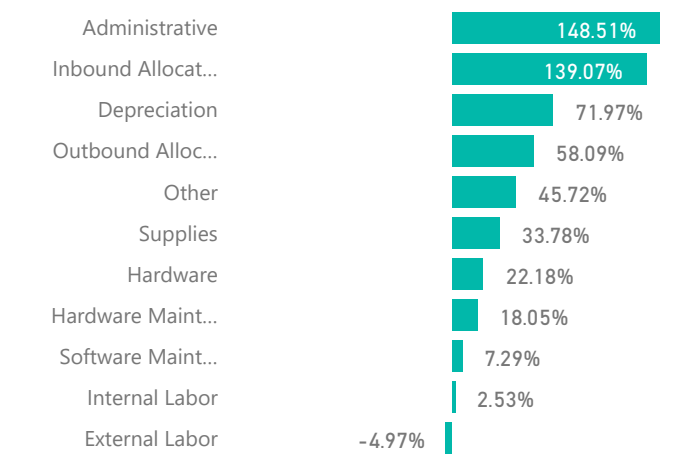
Budget v Forecast and Budget v Forecast in % by Date



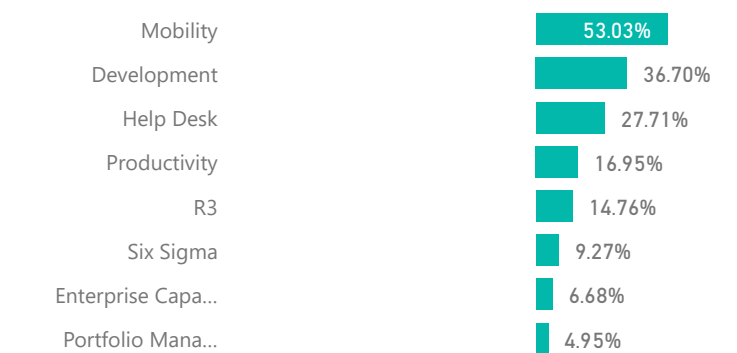
Budget v Forecast in % by Region



Budget v Forecast in % by Cost Element

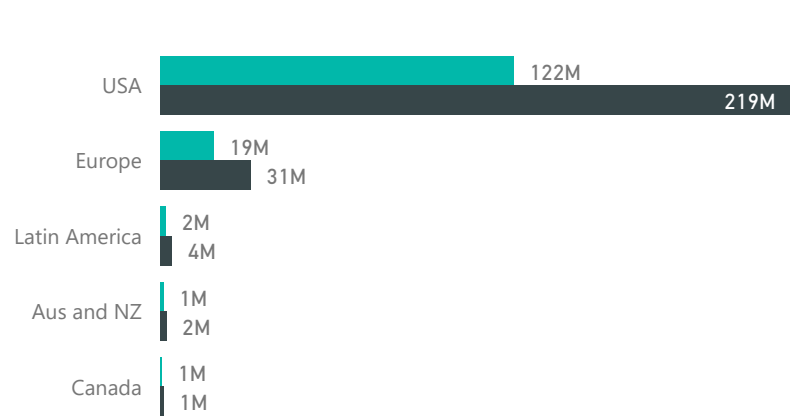


Budget v Forecast in % by IT Department

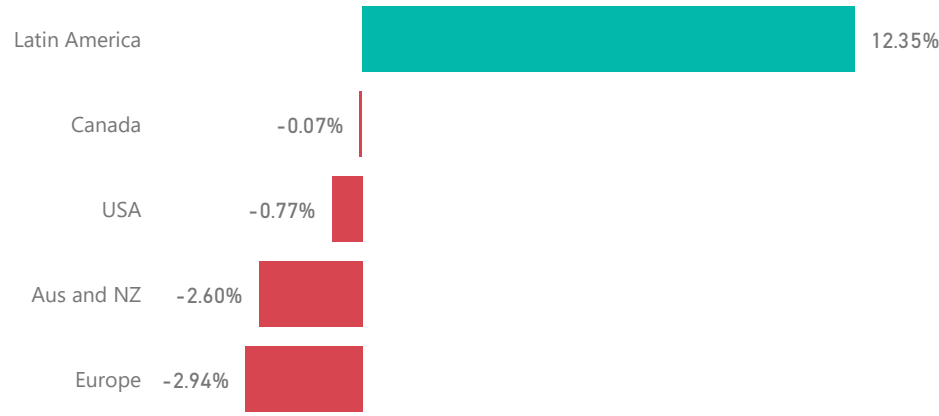


Actual and Budget by Region

Actual Budget



Budget v Forecast in % by Region



Actual by Country



IT Area		Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA		Total
BU Support	▲	-935,887		● 1,322	● -442,327	● 22,149	● 647,393		-707,350
Enablement					● -293,932		● 656,599		362,667
Functional				● -358	● 581,472	● 8	● 455,073		1,036,195
Governance			● 4,973		● -172,905		● -207,897		-375,829
Infrastructure			● -63,502	● -1,746	● -622,402	● 427,073	◆ -3,241,529		-3,502,106
Total		-935,887	-58,529	-782	-950,094	449,230	-1,690,361		-3,186,423

Cost Element		Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	
Administrative					▲ 39,066	▲ 427,104	◆ -6,797,444	
Amortization					▲ -614,294	▲ -34	◆ -3,297,137	
CAPEX					▲ 149,513		▲ 41,487	
Depreciation			▲ 893,721	▲ 23,638	▲ 636,497	▲ 20,158	● 6,175,744	
Employee Performance							▲ -23,603	
External Labor		▲ -76,200	▲ -1,919	▲ 94,361	▲ -665,553	▲ -34,502	◆ -3,333,269	
Total		-935,887	-58,529	-782	-950,094	449,230	-1,690,361	

Budget v Forecast, Budget v Forecast in % and Forecast by ...

